

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:35:35 Date: 02/11/2026

Page: 1

City Of Elgin

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	73	Claims	1	24019		Quill Corporation	162.55	Office Supplies	Acct #C306208
07/09/2014	73	Claims	1	24019		Quill Corporation	29.88	Office Supplies	Acct #C306208
07/09/2014	73	Claims	1	24019		Quill Corporation	10.22	Office Supplies	Acct #C306208
07/09/2014	73	Claims	1	24019		Quill Corporation	1.65	Office Supplies	Acct #C306208
08/12/2014	316	Claims	1	24083		Quill Corporation	22.90	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	26.44	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	1.82	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	10.19	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	64.39	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	74.34	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	5.11	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	28.66	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	396.20	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:35:35 Date: 02/11/2026

Page: 2

City Of Elgin

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
09/15/2014	565	Claims	1	24114		Lessa Adams	14.88	Office Supplies	Inv 20140915-01 Misc Expenses (Postage & Office Supplies)
10/15/2014	896	Claims	1	24216		Quill Corporation	2.89	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	1.33	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	2.67	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	4.64	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	7.11	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	1.22	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	2.52	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	14.69	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	9.59	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	5.51	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	2.75	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	5.96	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	0.99	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	5.77	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	3.77	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	2.16	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	1.08	Office Supplies	Acct #C306208
10/15/2014	896	Claims	1	24216		Quill Corporation	2.34	Office Supplies	Acct #C306208
12/10/2014	1363	Claims	1	24327		Quill Corporation	187.73	Office Supplies; Med Clips/Bankers Box/Calendars; 11/17/2014; Calendars; 12/4/14	Acct #C306208
12/10/2014	1363	Claims	1	24327		Quill Corporation	96.82	Office Supplies; #10 Reg Wht Envelopes; 11/19/14	Acct #C306208
01/08/2015	1530	Claims	1	24355		Brock Eckstein	77.57	Office Supplies	Inv 20150108 Misc Office Supplies
01/14/2015	1572	Claims	1	24384		Quill Corporation	163.93	City Office Supplies; 12/23/14	Acct #C306208
01/14/2015	1572	Claims	1	24384		Quill Corporation	191.91	City Office Supplies; 12/10/14	Acct #C306208
01/26/2015	1651	Claims	1	24399		Lessa Adams	23.84	Office Supplies	Inv 20150126-01 Misc Office Supplies \$23.84; Postage For Public Waters \$1.19 = \$25.03

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:35:35 Date: 02/11/2026

Page: 3

City Of Elgin

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/11/2015	1787	Claims	1	24437		Quill Corporation	34.18	Office Supplies	Inv 9720120 \$8.18; Inv 9724296 \$19.99; Inv 9690641 \$34.18; Inv 9689283 \$17.54; Inv 967554 \$849.36; Inv 9813578 \$17.99; Inv 9735791 \$2.99 Credit Memo Inv 9735791 -\$2.99
02/11/2015	1787	Claims	1	24437		Quill Corporation	17.54	Office Supplies	Inv 9720120 \$8.18; Inv 9724296 \$19.99; Inv 9690641 \$34.18; Inv 9689283 \$17.54; Inv 967554 \$849.36; Inv 9813578 \$17.99; Inv 9735791 \$2.99 Credit Memo Inv 9735791 -\$2.99
02/11/2015	1787	Claims	1	24437		Quill Corporation	580.56	Office Supplies	Inv 9720120 \$8.18; Inv 9724296 \$19.99; Inv 9690641 \$34.18; Inv 9689283 \$17.54; Inv 967554 \$849.36; Inv 9813578 \$17.99; Inv 9735791 \$2.99 Credit Memo Inv 9735791 -\$2.99
02/11/2015	1787	Claims	1	24437		Quill Corporation	23.98	Office Supplies	Inv 9720120 \$8.18; Inv 9724296 \$19.99; Inv 9690641 \$34.18; Inv 9689283 \$17.54; Inv 967554 \$849.36; Inv 9813578 \$17.99; Inv 9735791 \$2.99 Credit Memo Inv 9735791 -\$2.99
03/11/2015	1985	Claims	1	24495		Quill Corporation	54.99	Office Supplies	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
03/11/2015	1985	Claims	1	24495		Quill Corporation	243.99	Office Supplies	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:35:35 Date: 02/11/2026

Page: 4

City Of Elgin

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/11/2015	1985	Claims	1	24495		Quill Corporation	266.06	Office Supplies	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
03/24/2015	2062	Claims	1	24519		Lessa Adams	63.81	Office Supplies	INV#20150324-1 Reimbursement For Office Supplies; Chamber Banquet
04/15/2015	2240	Claims	1	24564		Quill Corporation	87.97	Office Supplies: City Hall	Inv 2794256 \$123.69; Inv 2312479 \$87.97; Inv 2369523 \$7.99; Inv 2770082 \$118.72; Inv 2703294 \$101.23; Inv 2417152 \$53.99. Total \$493.59 Acct#C306208
04/15/2015	2240	Claims	1	24564		Quill Corporation	7.99	Office Supplies: City Hall	Inv 2794256 \$123.69; Inv 2312479 \$87.97; Inv 2369523 \$7.99; Inv 2770082 \$118.72; Inv 2703294 \$101.23; Inv 2417152 \$53.99. Total \$493.59 Acct#C306208
04/15/2015	2240	Claims	1	24564		Quill Corporation	101.23	Office Supplies: City Hall	Inv 2794256 \$123.69; Inv 2312479 \$87.97; Inv 2369523 \$7.99; Inv 2770082 \$118.72; Inv 2703294 \$101.23; Inv 2417152 \$53.99. Total \$493.59 Acct#C306208
04/15/2015	2240	Claims	1	24564		Quill Corporation	53.99	Office Supplies: City Hall	Inv 2794256 \$123.69; Inv 2312479 \$87.97; Inv 2369523 \$7.99; Inv 2770082 \$118.72; Inv 2703294 \$101.23; Inv 2417152 \$53.99. Total \$493.59 Acct#C306208

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:35:35 Date: 02/11/2026

Page: 5

City Of Elgin

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/16/2015	2822	Claims	1	24694		Quill Corporation	130.99	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	11.85	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	22.22	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	29.62	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	259.02	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75

514 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/16/2015	2822	Claims	1	24694		Quill Corporation	11.84	Office Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
Account YTD:							3,669.85	226.5% Of Budget	
Account Budget:							1,620.00		
Balance:							-2,049.85	0.0% Remaining	